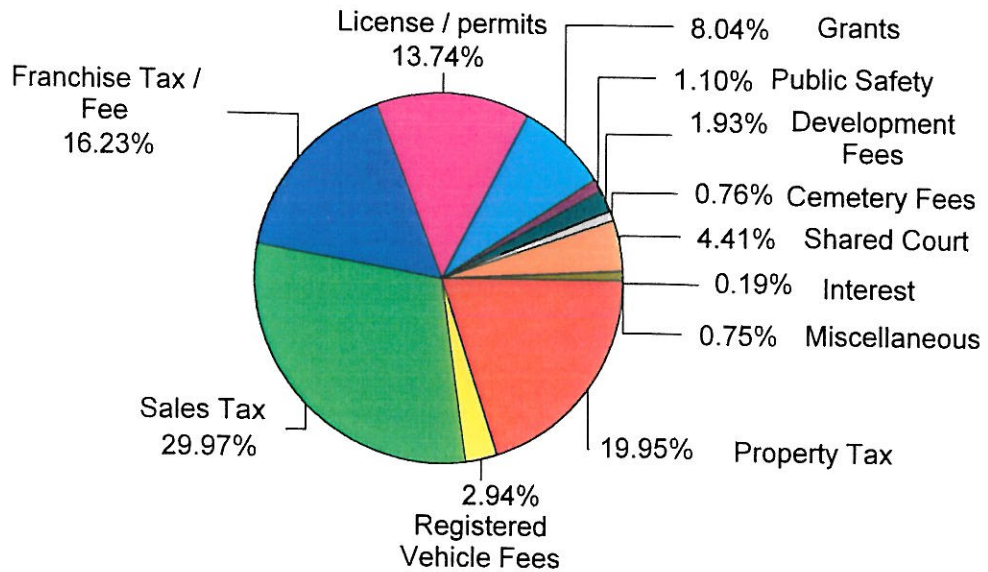
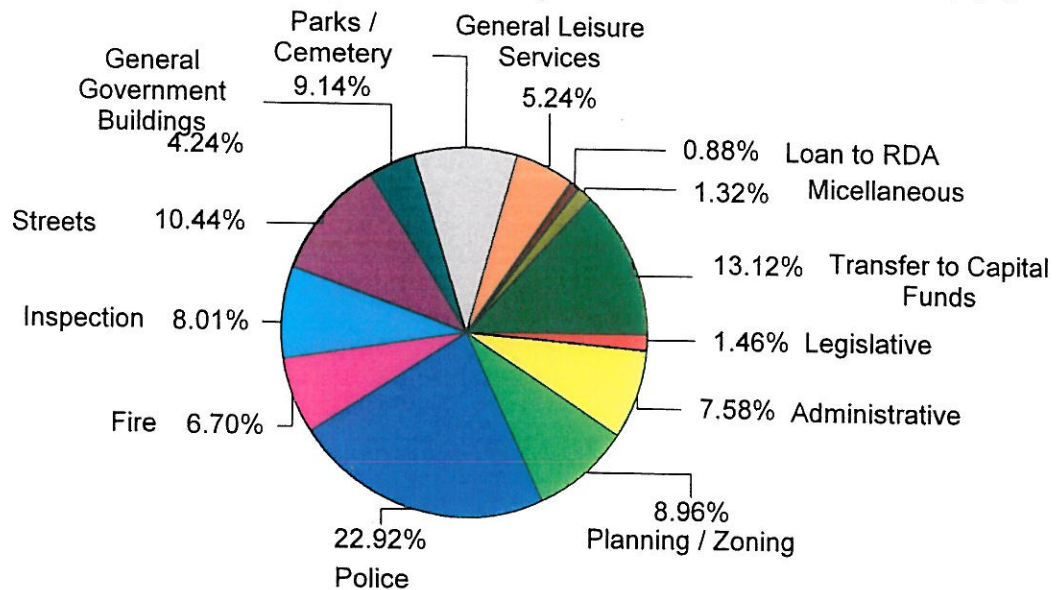


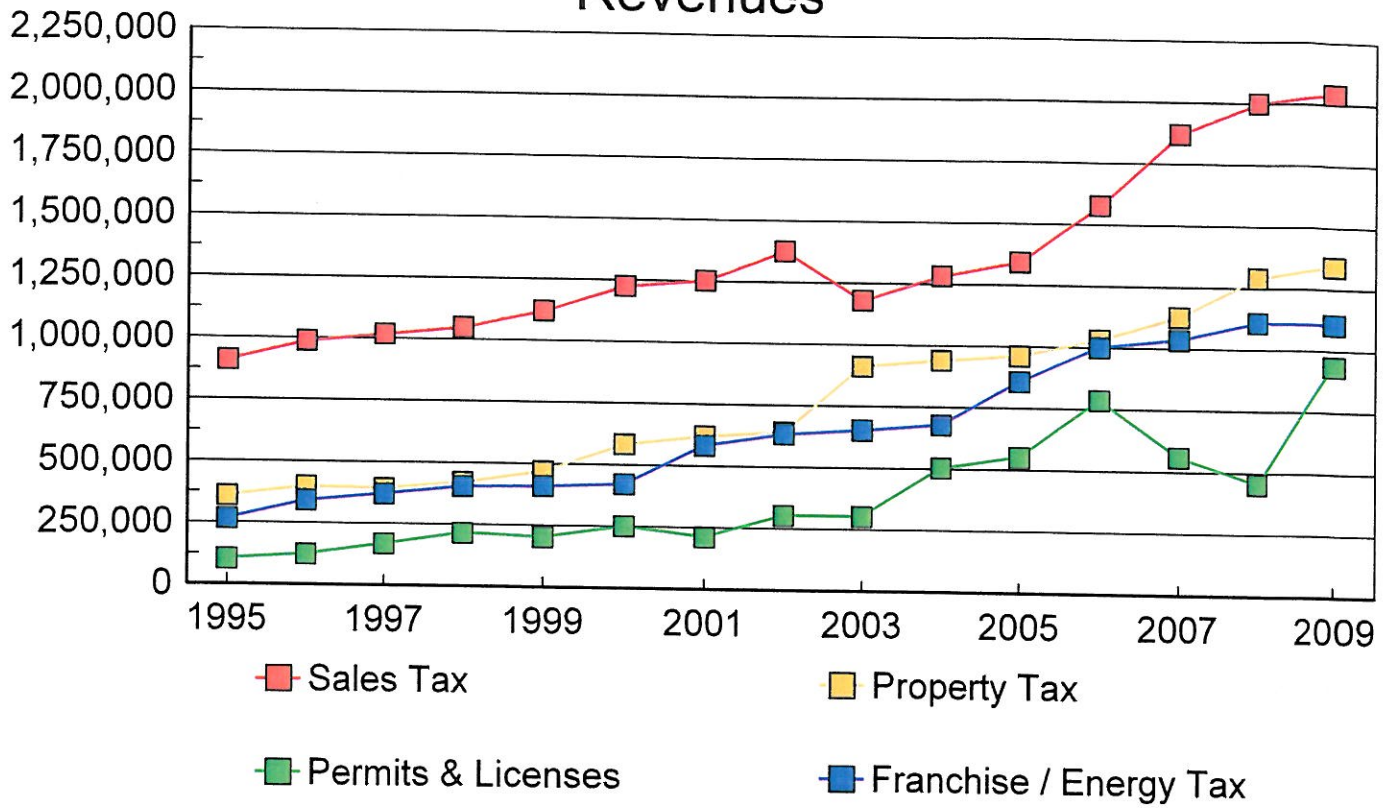
General Fund Budgeted Revenues FY 2009



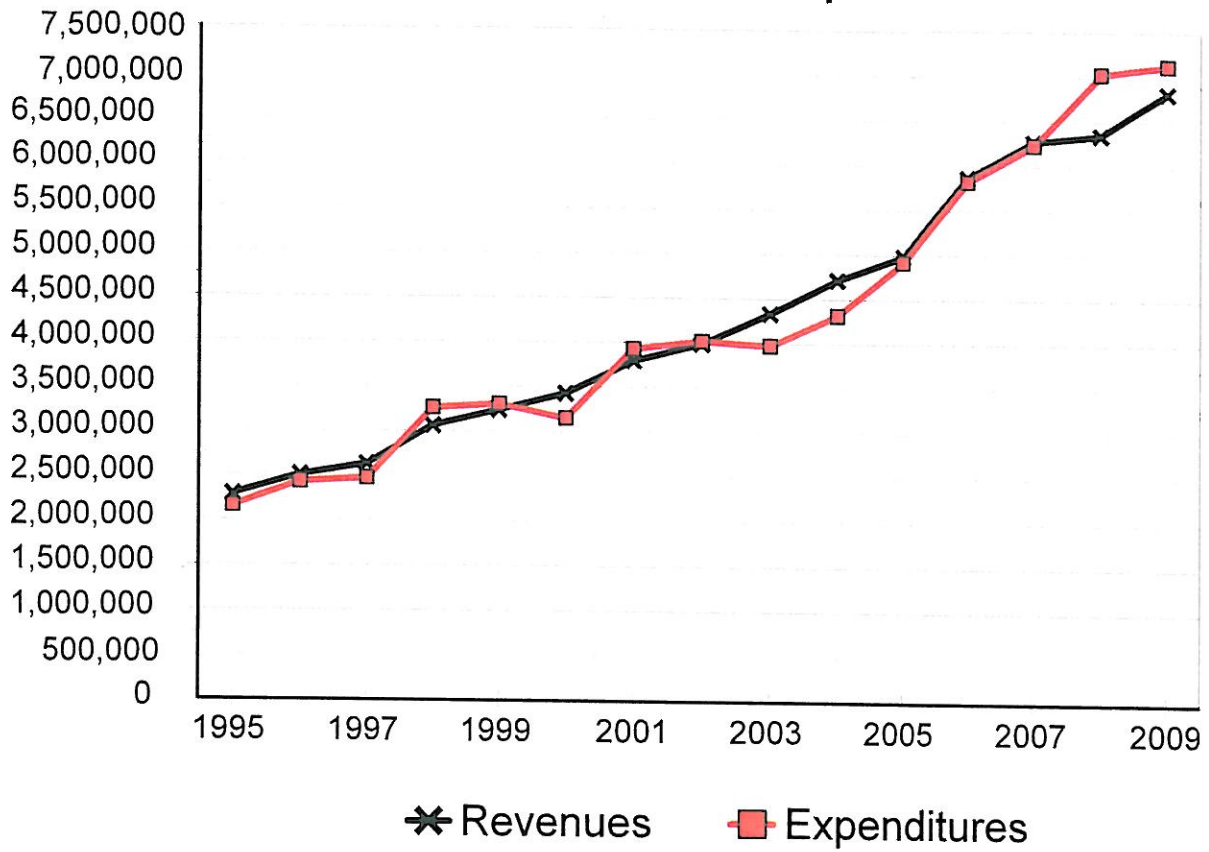
General Fund Budgeted Expenditures FY 2009



Revenues



General Fund Revenues and Expenditures



FARMINGTON CITY CORPORATION BUDGET

Fiscal Year Ending 6-30-2009

	<u>Proposed Budget</u>
<u>General Fund Revenues:</u>	
Property Tax	1,358,000
Registered Vehicle Fees	200,000
Sales Tax	2,040,000
Franchise Tax/Fee	1,105,000
License /permits	935,100
Federal /State Grants	547,000
Public Safety	75,000
Development Fees	131,620
Cemetery Fees	51,500
Shared Court Revenue	300,000
Interest	13,200
Miscellaneous	50,800

Sub-total	6,807,220
Transfer from other funds	9,700
Appropriated Fund Balance	312,708

Total Revenue	<u><u>7,129,628</u></u>
<u>General Fund Expenditures:</u>	
Legislative	103,800
Administrative	540,622
Planning / Zoning	639,086
Police	1,633,759
Fire	477,742
Emergency Preparedness	4,300
Inspection	570,935
Streets	744,620
General Government Buildings	302,442
Parks / Cemetery	651,375
General Recreation	373,496
Loan to RDA	62,500
Miscellaneous	89,500
Transfer to Capital Funds	935,451

Sub-total	7,129,628
Fund Balance increase	0

Total Expenditures	<u><u>7,129,628</u></u>

FARMINGTON CITY CORPORATION BUDGET

Fiscal Year Ending 6-30-2009

<u>Capital Projects Revenues:</u>		<u>Proposed Budget</u>
#37	Government Bldgs. Improvements	927,600
#38	Street Improvements & Constructions	1,265,669
#39	Capital Equipment	490,731
#40	Real Estate Assets	0
#42	Park Improvements	1,627,770
#43	Fire Protection	521,200
	Appropriated Fund Balance	375,150
	Total	<u>5,208,120</u>

<u>Capital Projects Expenditures:</u>		
#37	Government Bldgs. Improvements	2,245,000
#38	Street Improvements & Constructions	906,759
#39	Capital Equipment	440,181
#40	Real Estate Assets	0
#42	Park Improvement	1,206,180
#43	Fire Protection	370,000
	Appropriated Fund Balance Increase	0
	Total	<u>5,168,120</u>

<u>Debt. Service Revenues:</u>		
#32	Sale Tax Bond	231,057
#33	L S GO Bond	182,775
#34	PS GO Bonds	126,500
#89	S.I.D. 99-1	1,000
#83	S.I.D. 2003-1	36,000
#76	Pool / Shops G.O. Bonds	220,000
#79	S I D 99-1 Bond	34,960
	Appropriated Fund Balance	29,656
	Total	<u>861,948</u>

<u>Debt. Service Expenditures:</u>		
#32	Sale Tax Bond	231,057
#33	L S GO Bond	182,775
#34	PS GO Bonds	163,526
#83	S.I.D. 2003-1	39,082
#89	S.I.D. 99-1	0
#76	Pool / Shops G.O. Bonds	210,548
#79	S I D 99-1 Bond	34,960
	Fund balance increase	0
	Total	<u>861,948</u>

FARMINGTON CITY CORPORATION BUDGET

Fiscal Year Ending 6-30-2009

<u>Enterprise Funds Revenues</u>	<u>Proposed Budget</u>
Water	1,222,710
Water Development	297,205
Sewer	1,165,000
Garbage	872,000
Storm water	912,195
Recreation	634,096
Ambulance Service	293,000
Special Events programs	103,800
Appropriated Fund Balance	228,037
Total	<u>5,728,043</u>

Enterprise Funds Expenditures:

Water	1,682,953
Water Development	285,000
Sewer	1,134,839
Garbage	870,067
Storm Water	743,062
Recreation	660,846
Ambulance Service	262,296
Special Events programs	88,980
Total	<u>5,728,043</u>

Fiduciary Funds:

Cemetery Perpetual Care Revenue	39,000
Cemetery Perpetual Care Expenditures	15,000
Cemetery Perpetual Care Capital Expenditures	245,000
Increase Fund Balance	<u>-221,000</u>